

In re: George Sarios
Debtor

Case No. 193 2528
Reporting Period 8/31/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	933.73	
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets	2446.00	
Other Income (attach schedule)		
Total Receipts	3,379.73	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	916.57	
Insurance		
Auto Expense	91.58	
Lease Payments	561.26	
IRA Contributions		
Repairs and Maintenance		
Medical Expenses	780.23	
Household Expenses	234.18	
Charitable Contributions	10.00	
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	466.75	
Total Ordinary Disbursements	3132.57	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	3132.57	
Net Cash Flow (Total Receipts - Total Disbursements)	247.16	
Cash - End of Month (Must equal reconciled bank statement)	247.16	

In re George Smith
Debtor

Case No. 193 2528
Reporting Period: 8/31/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
Other Taxes			
Other Ordinary Disbursements			
Take out	314.75		
Credit card Pymt	152.00		
	<u>466.75</u>		
Other Reorganization Expenses			

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re George Santos

Case No. 193 2528
Reporting Period: 8/31/20

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date 9/20/20

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)



3590 U.S. Highway 9
Old Bridge, NJ 08857



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For the period 08-15-2020 to 09-15-2020
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Old Bridge, NJ 08857



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001534 0.6400 AB 0.419 TR00008

GEORGE SARIOTIS
DEBTOR IN POSSESSION
1801 PITNEY STREET
OAKHURST NJ 07755-2840

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has been voted "The Best Bank in Central NJ"

Vote for us again this year
and enter our Summer Fun contest
to win a fun giveaway
at AmboyBank.com/SummerFun

Free Personal Check Account

Account number: 17007747

Account Balance Summary

Beginning Balance on 08-14	\$933.73
Deposits and other credits (+)	\$2,446.00
Withdrawals, checks and other debits (-)	\$3,132.57
Ending Balance on 09-15	\$247.16

Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
08-26	XXXXX3126A SSA SSA TREAS 310 XXSOC SEC	2,446.00			

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
08-17	41278 - SQ *ROOK COFFEE gosq.com NJ 00000000 041278	3.35	08-21	24304 - SQ *ROOK COFFEE gosq.com NJ 00000000 024304	3.69
08-17	10315 - SQ *ROOK COFFEE gosq.com NJ 00000000 010315	3.69	08-21	86777 - WINRED* TRUMP MA HTTPSWINRED.C VA 00000000 086777	10.00
08-17	71358 - APPLE.COM/BILL 866-712-7753 CA 00000000 071358	6.39	08-21	29074 - SXM*SIRIUSXM.COM 888-635-514 NY 00000000 029074	37.52
08-17	65811 - COSTCO GAS #0329 OCEAN NJ 0329013 065811	19.71	08-24	1338 - SQ *ROOK COFFEE gosq.com NJ 00000000 001338	3.69
08-17	28733 - TST* THE GALLEY ASBURY PARK NJ 98628733 028733	58.22	08-24	27939 - SQ *ROOK COFFEE gosq.com NJ 00000000 027939	3.69
08-18	78123 - SXM*SIRIUSXM.COM 888-635-514 NY 00000000 078123	4.84	08-24	65746 - SQ *ROOK COFFEE gosq.com NJ 00000000 065746	4.29
08-18	78046 - SXM*SIRIUSXM.COM 888-635-514 NY 00000000 078046	32.68	08-24	0019 - GROSSMAN'S DELI OAKHURST NJ 00005772 000019	8.84
08-19	FORD MOTOR CREDI CHECKPMT0134 9622 - SQ *ROOK COFFEE gosq.com NJ 00000000 009622	551.26	08-25	11458 - SQ *ROOK COFFEE gosq.com NJ 00000000 011458	3.69
08-21		3.69	08-25	71367 - COSTCO GAS #0329 OCEAN NJ 0329013 071367	21.20

AMBY-002-001534-001-200916 001534 S05
07755284001

GEORGE SARIOTIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
08-26	3539 - SQ *ROOK COFFEE gosq.com NJ 00000000 003539 TO	3.69 ✓	08-31	16568401 OPTIMUM 7866 CABLE PMNT	201.08 ✓
08-27	AHC3015109 AETNA HEALTH INS INS PYMT Health	284.88 ✓	09-01	100012356661 FIRSTENERGY OPCO FE ECHECK	468.26 ✓
08-28	95981 - SQ *ROOK COFFEE gosq.com NJ 00000000 095981 TO	3.69 ✓	09-08	84598 - APPLE.COM/BILL 866-712-7753 CA 00000000 084598	5.99 ✓
08-28	81009 - BJS WHOLESALE #0 OAKHURST NJ 00000000 081009 Food	144.68 ✓	09-08	806532 - AMAZON.COM*MU480 SEATTLE WA 00000101 621CV57Y4KOP	18.22 ✓
08-31	1284 - APPLE.COM/BILL 866-712-7753 CA 00000000 001284	0.99 ✓	09-08	23000 - HUDDYS INN COLTS NECK NJ 56023000 023000 Dinner	52.00 ✓
08-31	70614 - SQ *ROOK COFFEE gosq.com NJ 00000000 070614 TO	3.69 ✓	09-10	4342 - CBD FOR LIFE 732-5448295 NJ 75068880 004342	121.73 ✓
08-31	80685 - SQ *ROOK COFFEE gosq.com NJ 00000000 080685 TO	3.69 ✓	09-14	20959 - APPLE.COM/BILL 866-712-7753 CA 00000000 020959	6.39 ✓
08-31	64114 - COSTCO GAS #0329 OCEAN NJ 0329013 064114	23.35 ✓	09-14	82088 - APPLE.COM/BILL 866-712-7753 CA 00000000 082088	6.39 ✓
08-31	3041 - TST* THE GALLEY ASBURY PARK NJ 98603041 003041 TO	45.15 ✓	09-14	77084 - COSTCO GAS #0329 OCEAN NJ 0329013 077084	27.32 ✓
08-31	52095 - DTV*DIRECTV SERV 800-347-3288 CA 00000000 052095	226.04 ✓	09-14	53293 - THEPOURHOUSE SHREWSBURY NJ 78154388 053293 TO	52.00 ✓
08-31	67438 - CVS/PHARMACY #07 OAKHURST NJ 00000000 067438	375.62 ✓	09-14	50019 - THE BAR ROOM DEAL NJ 78739662 050019 TO	54.00 ✓
08-31	1914574667 CREDITCARD PYMNT PAYBYPHONE cc/	152.00 ✓	09-14	78343 - BJS WHOLESALE #0 OAKHURST NJ 00000000 078343	71.28 ✓